

01/03/2013 13:54
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79709	01/03/2013	PRINTED	003318 ALBERTI JR., JOSEPH L.	240.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48273	010313	01080400 522205	240.00			
79710	01/03/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
	48274	0800704701	01013800 578804	166.09			
	48274	0800704701	01022000 578804	166.09			
	48274	0800704701	01022400 578804	55.36			
	48274	0800704701	01022600 578804	55.36			
	48274	0800704701	01030100 578804	498.05			
	48274	0800704701	01050600 578804	110.71			
	48274	0800704701	01070000 578804	200.57			
	48274	0800704701	01080400 578804	55.36			
	48274	0800704701	01080600 578804	34.48			
	48274	0800704701	21100000 578804	166.09			
79711	01/03/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	620.00			
	48275	91441	01022600 522202	620.00			
79712	01/03/2013	PRINTED	008263 AMERICAN MESSAGING	1,537.29			
	48320	N3193370ML	01022600 589901	1,125.97			
	48321	N3193370ML-1	01022600 589901	411.32			
79713	01/03/2013	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	461,631.76			
	48276	7234500593	01013400 511151	153,014.87			
	48277	7234500588	01013400 511151	92,781.75			
	48278	7234500594	01013400 511151	18,996.52			
	48279	7234500595	01013400 511151	34,283.96			
	48280	7234500596	01013400 511151	927.27			
	48281	7234500597	01013400 511151	3,717.88			
	48282	7234500589	01013400 511151	5,005.34			
	48283	7234500590	01013400 511151	24,827.70			
	48284	7234500591	01013400 511151	27,448.12			
	48285	7234500592	01013400 511151	100,628.35			
79714	01/03/2013	PRINTED	002041 AT&T	13,185.66			
	48286	869	01022600 522202	885.97			
	48308	010313-1	21100000 590014	106.85			
	48309	010313-2	01013800 590014	7,963.69			
	48309	010313-2	01022000 590014	258.85			
	48309	010313-2	01023400 590014	1,035.36			
	48309	010313-2	01022400 590014	25.88			
	48309	010313-2	01022600 590014	155.31			
	48309	010313-2	01030100 590014	181.19			
	48309	010313-2	01050000 590014	150.57			
	48309	010313-2	01050200 590014	142.88			
	48309	010313-2	01050600 590014	187.86			
	48309	010313-2	01060600 590014	25.88			
	48309	010313-2	01070000 590014	616.49			
	48309	010313-2	01080600 590014	305.73			
	48309	010313-2	20100000 590014	860.13			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48309		010313-2	21100000 590014	176.29			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
48309		010313-2	01010100 590014	80.85			
48309		010313-2	01030200 522204	25.88			
79715	01/03/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	625.23			
48207		N236794	01030200 578802	30.40			
48287		N236772	12120000 581888 B3026	594.83			
79716	01/03/2013	PRINTED	010998 BARIBEAULT, WILLIAM E.	194.86			
48270		2011-3-51415	01000027 410000	194.86			
79717	01/03/2013	PRINTED	011000 BLOCK, FRAN	100.00			
48288		010313	01070000 522205	100.00			
79718	01/03/2013	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,276.97			
48208		57034	01030200 522203	7,276.97			
79719	01/03/2013	PRINTED	004943 CCM SERVICES, LLC	511.94			
48209		INV00009042	01013800 590012	511.94			
79720	01/03/2013	PRINTED	009824 CCPA	35.24			
48210		B947294-IN	20100000 501888	17.42			
48211		B949321-IN	20100000 501888	17.82			
79721	01/03/2013	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
48213		010313-B	01012600 522204	36.60			
79722	01/03/2013	PRINTED	002523 CHARTER COMMUNICATIONS	49.73			
48214		010313-C	01050600 578801	49.73			
79723	01/03/2013	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
48212		010313	01012600 522204	269.99			
79724	01/03/2013	PRINTED	000527 COMMON CENTS EMS SUPPLY L	4,195.69			
48216		12-6793	01022600 534402	4,195.69			
79725	01/03/2013	PRINTED	009357 CORPORATE MAILING SERVICE	320.30			
48217		66211	01013800 545504	176.57			
48218		66287	01013800 545504	143.73			
79726	01/03/2013	PRINTED	000582 CRICKET SUPPLY CO INC	2,572.92			
48220		12518	01080600 534403	961.28			
48221		12524	01080600 534403	950.77			
48222		12530	01080600 534403	660.87			
79727	01/03/2013	PRINTED	004592 CYBERIZED SOLUTIONS	2,575.00			
48311		010313	01012600 522204	2,575.00			
79728	01/03/2013	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,408.00			
48223		010313	01022600 522202	29,408.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79729	01/03/2013	PRINTED	003195 DE LAGE LANDEN	70.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48224	16365693	01060200 578801	70.82			
79730	01/03/2013	PRINTED	000686 DECESARE'S BUILDERS HARDW	18.80			
	48225	21269	01080600 578802	18.80			
79731	01/03/2013	PRINTED	001581 EFK OF CONNECTICUT	2,500.00			
	48289	010313A	01022600 522202	500.00			
	48290	010313B	01022600 522202	1,250.00			
	48291	010313C	01022600 522202	750.00			
79732	01/03/2013	PRINTED	010400 ESSING, REGINA	180.00			
	48292	010313	01080400 522205	180.00			
79733	01/03/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	90.21			
	48226	218130	01030300 567702	15.28			
	48227	218131	01030300 567702	76.40			
	48228	218076	01030300 567702	-1.47			
79734	01/03/2013	PRINTED	000838 FEDEX	25.82			
	48229	2-123-24204	01013800 545504	25.82			
79735	01/03/2013	PRINTED	010299 GIROT, DONNA	1,825.00			
	48313	010313	01060600 522205	1,475.00			
	48314	010313-1	01060600 522202	350.00			
79736	01/03/2013	PRINTED	007787 GUARDIAN	2,246.23			
	48293	010313	01013400 511151	2,246.23			
79737	01/03/2013	PRINTED	010412 HEARST CONNECTICUT POST	611.15			
	48230	211468	01013000 545501	611.15			
79738	01/03/2013	PRINTED	004505 HOCON INDUSTRIAL GAS	26.00			
	48231	2631587	01030300 567702	26.00			
79739	01/03/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	321.63			
	48232	8013519	01030200 578802	283.05			
	48233	7013768	01030200 578802	5.47			
	48234	6014027	01030200 578802	7.94			
	48235	6013996	01030200 578802	4.49			
	48236	6014025	01030200 578802	20.68			
79740	01/03/2013	PRINTED	010562 INTEGRATED TECHNICAL SYST	586.00			
	48294	121236	01030200 578802	586.00			
79741	01/03/2013	PRINTED	001405 JOSEPH MARTINKA & SONS, I	184.97			
	48238	089367	01030300 567702	184.97			
79742	01/03/2013	PRINTED	011003 KERR, SCOT	40.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	48315	010313	01015400 556601	40.00			
79743	01/03/2013	PRINTED	006366 LABATE, JUSTINE	322.47			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48237	2011-03-0007616	01000027 410000	322.47			
79744	01/03/2013	PRINTED	001343 M & M FENCE & WIRE WORKS	880.00			
	48295	16117	01080600 534402	880.00			
79745	01/03/2013	PRINTED	003298 MAGNA STEEL SALES, INC.	92.40			
	48239	14059	01080600 578802	92.40			
79746	01/03/2013	PRINTED	001363 MAIN ENTERPRISES INC.	703.05			
	48240	46560	01030200 578802	268.05			
	48241	46662	01030200 578802	300.00			
	48242	46699	01030200 578802	135.00			
79747	01/03/2013	PRINTED	010262 MERIT INSURANCE	113,047.00			
	48296	00700304	01013800 511160	113,047.00			
79748	01/03/2013	PRINTED	010815 MOTOROLA COMMUNICATIONS	46,157.01			
	48243	41175598	01 292700	46,157.01			
79749	01/03/2013	PRINTED	011004 NEUMANN, DAN	1,000.00			
	48316	010313	01060600 522204	1,000.00			
79750	01/03/2013	PRINTED	010984 NEW ENGLAND MASONRY	7,586.50			
	48244	120718	06120100 581888 G0601	7,586.50			
79751	01/03/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	136.00			
	48245	B16770	01022600 501888	136.00			
79752	01/03/2013	PRINTED	009631 NORTH END MEDIA	200.00			
	48317	010313	01060600 522202	200.00			
79753	01/03/2013	PRINTED	001617 NORTHEASTERN COMMUNICATIO	23,450.35			
	48246	1014616	01 292700	23,450.35			
79754	01/03/2013	PRINTED	007910 NRPA	150.00			
	48297	010313	01080400 556602	150.00			
79755	01/03/2013	PRINTED	004351 OCE IMAGISTICS, INC.	456.60			
	48298	418159633	01022000 578801	456.60			
79756	01/03/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	18,750.00			
	48299	010313	01012800 522202	18,750.00			
79757	01/03/2013	PRINTED	001674 PARK CITY VALVE & FITTING	175.16			
	48247	330224	01030200 578802	175.16			
79758	01/03/2013	PRINTED	006669 PASCALE, RALPH	150.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	48318	010313	01060600 522202	150.00			
79759	01/03/2013	PRINTED	002623 PROFESSIONAL EQUIPMENT		99.44		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48248	1019245592	01023200 534401	99.44			
79760	01/03/2013	PRINTED	001852 RICH, ROBERT		507.31		
	48312	010313	01013400 511152	507.31			
79761	01/03/2013	PRINTED	001904 RURAL GAS COMPANY		410.31		
	48300	345064	01080600 590011	87.58			
	48301	346351	01080600 590011	322.73			
79762	01/03/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		2,127.42		
	48302	390873	21100000 590011	1,658.08			
	48303	388720	01010100 590011	469.34			
79763	01/03/2013	PRINTED	010891 SHAPIRO LANDSCAPING		7,938.64		
	48249	6972	01080800 522205	180.00			
	48250	6972A	01080800 522205	7,758.64			
79764	01/03/2013	PRINTED	011002 STAMFORD PARKING VIOLATIO		70.00		
	48307	1044122	01010400 567704	70.00			
79765	01/03/2013	PRINTED	002084 STAPLES ADVANTAGE		721.63		
	48252	1153411807	01013800 534401	10.55			
	48253	115340771	01013800 534401	246.90			
	48254	115340645	01013800 534401	241.36			
	48255	115340767	01022800 534401	33.74			
	48256	115375518	01013800 534401	52.45			
	48257	1153755473	01023200 534401	16.80			
	48258	115379954	01030500 534401	119.83			
79766	01/03/2013	PRINTED	006820 STOP & GO TRANSMISSIONS		2,540.00		
	48259	15762	01030300 567702	2,540.00			
79767	01/03/2013	PRINTED	003787 STRATHMOOR ELECTRIC, INC.		1,558.90		
	48304	17798	01080600 578802	1,558.90			
79768	01/03/2013	PRINTED	008562 TECH DEPOT		4,129.20		
	48260	B121111893V1	01012600 581888	4,129.20			
79769	01/03/2013	PRINTED	010341 TIGHE & BOND		2,013.80		
	48261	112012275	01030400 522207	2,013.80			
79770	01/03/2013	PRINTED	002285 TURF PRODUCTS		621.11		
	48262	1136089-00	01030300 567702	621.11			
79771	01/03/2013	PRINTED	001541 TYLER TECHNOLOGIES, INC.		699.18		
	48263	045-196779	01013800 534401	699.18			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79772	01/03/2013	PRINTED	002308 UNITED ILLUMINATING COMPA	27.91			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48305	010313	01013800 590012	27.91			
79773	01/03/2013	PRINTED	003799 UNITED PARCEL SERVICE	66.24			
	48264	000017X0Y4482	01070000 545504	66.24			
79774	01/03/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.72			
	48265	217782085	01070000 578801	202.72			
79775	01/03/2013	PRINTED	002354 VW CREDIT LEASING LTD	241.24			
	48271	2011-3-80122	01000027 410000	241.24			
79776	01/03/2013	PRINTED	004029 W. B. MASON CO., INC.	348.53			
	48266	I08710550	01030100 534401	24.98			
	48267	I08681752	01030100 534401	323.55			
79777	01/03/2013	PRINTED	010999 WALSH, BRIAN M.	118.74			
	48272	2011-3-80345	01000027 410000	118.74			
79778	01/03/2013	PRINTED	010292 WESTON & SAMPSON ENGINEER	888.35			
	48268	#4	66 292700	636.72			
	48269	#5	66 292700	251.63			
79779	01/03/2013	PRINTED	002430 XEROX FINANCIAL SERVICES	253.00			
	48310	48404	30110000 534402	253.00			
79780	01/03/2013	PRINTED	004991 ZIP/BAR INC	450.00			
	48306	010313	72130057 522205	450.00			
		72 CHECKS	CASH ACCOUNT TOTAL	774,912.18	.00		



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AP CHECK RECONCILIATION REGISTERPG 7
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UNCLEARED

CLEARED

72 CHECKS

FINAL TOTAL

774,912.18

.00

** END OF REPORT - Generated by Doreen Rodriguez **

